

GENERAL FUND FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$29.59
Receipts	\$1,110,818.95
Disbursements	\$1,109,467.76
Interest Earned	\$31.62
Total Balance 01-31-2013	<u>\$1,412.40</u>

CASH MANAGEMENT FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$2,480,557.03
Receipts	\$1,208,788.48
Disbursements	\$1,110,818.95
Interest Earned	\$421.34
Total Balance 01-31-2013	<u>\$2,578,947.90</u>

LATERAL ROAD FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$11,246.58
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.91
Total Balance 01-31-2013	<u>\$11,248.49</u>

JUVENILE PROBATION FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$20,090.90
Receipts	\$6,459.00
Disbursements	\$13,645.30
Interest Earned	\$2.63
Total Balance 01-31-2013	<u>\$12,907.23</u>

JUVENILE PROBATION IV-E FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$10,486.73
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$1.79
Total Balance 01-31-2013	<u>\$10,488.52</u>

LIBRARY FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$17,869.48
Receipts	\$337.70
Disbursements	\$0.00
Interest Earned	\$3.06
Total Balance 01-31-2013	<u>\$18,210.24</u>

HOTEL TAX FIRST FINANCIAL BANK

Beginning Balance 01-01-2013	\$13,003.86
Receipts	\$1,881.28
Disbursements	\$7,433.69
Interest Earned	\$2.03
Total Balance 01-31-2013	<u>\$7,453.48</u>

Employees Insurance Trust Fund

Beginning Balance 01-01-2013	\$0.00
Receipts	\$114,783.25
Disbursements	\$114,783.25
Interest Earned	\$0.00
Total Balance 01-31-2013	<u>\$0.00</u>

TexPool General Fund

Total Balance 01-31-2013	\$10,310,164.79
Receipts	\$4,460.57
Disbursements	\$0.00
Interest Earned	\$863.79
Total Balance 01-31-2013	<u>\$10,315,489.15</u>

TexPool Bond Projects

Beginning Balance 01-01-2013	\$185,499.96
Receipts	\$0.00
Disbursements	\$19,876.29
Interest Earned	\$14.75
Total Balance 01-31-2013	<u>\$165,638.42</u>

TexPool Interest & Sinking

Beginning Balance 01-01-2013	\$651,153.06
Receipts	\$0.00
Disbursements	\$0.00
Interest Earned	\$54.54
Total Balance 01-31-2013	<u>\$651,207.60</u>

First Financial Bond Projects

Beginning Balance 01-01-2013	\$0.32
Receipts	\$19,876.29
Disbursements	\$19,876.61
Interest Earned	\$0.00
Total Balance 01-31-2013	<u>\$0.00</u>

First Financial Interest & Sinking

Beginning Balance 01-01-2013	\$175,774.48
Receipts	\$86,651.92
Disbursements	\$0.00
Interest Earned	\$34.58
Total Balance 01-31-2013	<u>\$262,460.98</u>

